

Representative Luciano "Lucky" Varela
Chairman

Representative William "Bill" J. Gray
Representative Larry A. Larrañaga
Representative Henry "Kiki" Saavedra
Representative Nick L. Salazar
Representative Edward C. Sandoval
Representative Don L. Tripp
Representative James P. White

State of New Mexico
LEGISLATIVE FINANCE COMMITTEE

325 Don Gaspar, Suite 101 • Santa Fe, NM 87501
Phone: (505) 986-4550 • Fax: (505) 986-4545

David Abbey
Director



Senator John Arthur Smith
Vice-Chairman

Senator Sue Wilson Beffort
Senator Pete Campos
Senator Carlos R. Cisneros
Senator Carroll H. Leavell
Senator Howie C. Morales
Senator George K. Munoz
Senator Steven P. Neville

March 11, 2014

Memorandum

TO: Representative Varela, Chairman and LFC Members
FROM: David Lucero, Deputy Director
SUBJECT: Executive Vetoes

Attached is a list of executive vetoes to Senate Bill 313 (pages 2-4), an updated General Fund Financial Summary (pages 5-7), and recurring spending rack up (page 8). Following executive action and Section 11 general fund appropriation reductions (sanding), Senate Bill 313 appropriates \$6.16 billion, an increase of \$271.4 million, or 4.6 percent, over FY13 appropriations. Reserves are at \$554 million, or 9 percent.

Vetoes of recurring general fund appropriations totaled \$21.3 million including \$15.2 million of Public School Support for programs for at-risk students; \$2.4 million for compensation increases for judges, district attorneys, exempt executive and attorney general employees, and workers' compensation judges; \$500 thousand for home visiting services in the Human Services Department, and \$461 thousand for increased employer costs of the judicial pension reform.

Including nonrecurring appropriations, total general fund vetoes totaled \$27.4 million and \$650 of other state funds.

Cc: LFC Members

Laws 2014 Chapter 63/Senate Bill 313/General Appropriations Act Vetoes

Item #	Page	Agency Code	Agency	General Fund	OSF/ISIA/FF	Language Only	Veto Description
1	Page 3 & 4	Sec 3	General Provisions			X	Strikes language requiring DFA to regularly consult with the LFC, compare fiscal year 2015 revenue collections with revenue estimates, and develop a plan to address any deficit
2	Page 10	218	Administrative Office of the Courts			X	Strikes language specifying \$150 thousand and \$25 thousand of special courts services appropriations be spent in southeast New Mexico and in the fourth judicial district respectively.
3	Page 35	341	Department of Finance and Administration	175.0			Strikes appropriation for the Southwest regional transit district transportation pilot project
4	Page 35	341	Department of Finance and Administration			X	Strikes language specifying the appropriation for domestic violence prevention shelter be spent in Western San Juan county
5	Page 35	341	Department of Finance and Administration	150.0			Strikes appropriation for the R.G. Sanchez senior community center in Bernalillo county
6	Page 35	341	Department of Finance and Administration	50.0			Strikes appropriation for art, education and theater youth programs in Bernalillo county
7	Page 35	341	Department of Finance and Administration	50.0			Strikes appropriation for volunteer center in Grant county
8	Page 36	341	Department of Finance and Administration	85.0			Strikes appropriation for emergency medical technician and ambulance services in Mora county
9	Page 36	341	Department of Finance and Administration	20.0			Strikes appropriation for affordable housing program in San Miguel county
10	Page 36	341	Department of Finance and Administration	140.0			Strikes appropriation for City of Santa Fe law enforcement assisted diversion program
11	Page 36	341	Department of Finance and Administration			X	Strikes language specifying the appropriation for county food infrastructure be spent in Valencia county
12	Page 36	341	Department of Finance and Administration	15.0			Strikes appropriation for Southwest regional health and diabetes education program
13	Page 37	341	Department of Finance and Administration			X	Strikes language specifying funding for one-on-one youth mentoring is for a nonprofit affiliated and in good standing with a nationally recognized organization solely or primarily for youth five through eighteen years of age by volunteers who have been fingerprinted and subjected to a security clearance. Including the designation that \$150 thousand be spent in Southeast New Mexico
14	Page 37	341	Department of Finance and Administration			X	Strikes language specifying the appropriation for group youth mentoring is for national congressionally chartered organization in good standing that provides educational and character building purposes for youth aged five through 18.
15	Page 37	341	Department of Finance and Administration			X	Strikes language specifying \$35 thousand of the appropriation for food banks be spent in southern New Mexico serving the Albuquerque metro area and Las Cruces
16	Page 55	418	Tourism Department	30.0			Strikes appropriation for the Santa Fe Fiesta Council
17	Page 55	418	Tourism Department			X	Strikes language identifying advertising funding be spent on the Santa Fe Indian market and the Santa Fe Spanish market.
18	Page 75 & 76	440	Office of Superintendent of Insurance	50.0			Strikes appropriation to study the impact of a basic health plan in New Mexico
19	Page 78	460	New Mexico State Fair	75.0			Strikes appropriation for the African American performing arts center and exhibit hall operations
20	Page 78	460	New Mexico State Fair			X	Strikes contingency language requiring the State Fair Commission meet monthly
21	Page 85	505	Cultural Affairs Department	50.0			Strikes appropriation for performance art programs in public schools designed to improve academic outcomes.
22	Page 96 & 97	550	State Engineer			X	Strikes language requiring the Interstate Stream Commission report twice a year to the LFC on acequia and community ditch project expenditures and contingency language requiring the State Engineer to submit quarterly reports to DFA and LFC on water adjudication progress
23	Page 103	624	Aging and Long-Term Services Department			X	Strikes language specifying the appropriation for home-delivered meals be spent at the Manuelito Senior Center and for adult daycare center operation and maintenance be spent at a regional center at the Pueblo of Santa Clara
24	Page 106	630	Human Services Department	500.0			Strikes the appropriation for a centennial care or other managed care waiver evidence based home visiting service providing services for pregnant women and families of children under two years of age identified as being at-risk.
25	Page 108	630	Human Services Department			X	Strikes language specifying no less than fifteen percent and no more than twenty-five percent of the federal funds for the low income home energy assistance program shall be used for weatherization programs.
26	Page 110	630	Human Services Department			X	Strikes language requiring quarterly reporting to DFA and LFC on the TANF maintenance of effort expenditures
27	Page 111	630	Human Services Department			X	Strikes language requiring behavioral health funding for non-Medicaid psychiatric services be spent at an inpatient facility in Southern New Mexico, residential substance abuse treatment for women be spent in Northern New Mexico, substance abuse and case management services be spent in Rio Arriba county, post-traumatic stress disorder treatment services for veterans and their families be spent in Northern New Mexico, and language specifying HSD not contract with a managed care company for management of non-Medicaid behavioral health funds.
28	Page 116	631	Workforce Solutions Department			X	Strikes language allowing the department to procure services for the operation of a toll-free phone number through a competitive sealed bid or competitive sealed proposal process outside of restrictions in the Procurement Code.
29	Page 124	665	Department of Health	100.0			Strikes appropriation for a community health needs assessment performed by county and tribal health councils

Laws 2014 Chapter 63/Senate Bill 313/General Appropriations Act Vetoes

Item #	Page	Agency Code	Agency	General Fund	OSF/ISIA/FF	Language Only	Veto Description
30	Page 124	665	Department of Health			X	Strikes a performance measure requiring the department to report on the percent of preschoolers fully immunized.
31	Page 128	665	Department of Health	100.0			Strikes appropriation for posting consumer information reports on the department's website regarding safe staffing levels within hospitals' nursing units and language requiring the department collaborate with hospitals regarding safe staffing within hospitals' nursing units.
32	Page 136, 138 & 139	690	Children, Youth and Families Department			X	Strikes language requiring funding for child advocacy services be spent in Curry county, supportive housing and behavioral health services for pregnant and parenting teens be spent in Lea county, the requirement that domestic violence funding be used to assess the feasibility of providing mental health services through the Medicaid program and develop a billing infrastructure if Medicaid billing was found to be feasible, evidence-based home visiting services be spent in Northern New Mexico, early childhood education be spent in Anton Chico in Guadalupe county, and equine-assisted therapy services be spent in San Miguel county.
33	Page 142 & 143	770	Corrections Department			X	Strikes language identifying the additional funding for inmate education services, community-based employment, training and educational services, evidence-based community behavioral health services, and wrap-around services was to expand services including drug court services in the Second Judicial District Court.
34	Page 143	770	Corrections Department	150.0			Strikes general fund appropriation in the personal services and employee benefits category of the corrections industries program
35	Page 148	795	Homeland Security and Emergency Management Department			X	Strikes a performance measure requiring the department to report on the number of prior year audit findings resolved.
36	Page 149	805	Department of Transportation			X	Strikes contingency language requiring the department to report to the Legislature and the LFC on the progress of publishing a fee schedule to reflect fair market value and charging and collecting fees pursuant to the fee schedule from a utility that places equipment along, across, over or under public highways over which the State Transportation Commission or department controls the rights of way.
37	Page 152	924	Public Education Department			X	Strikes language requiring the department to grant access to the LFC and Legislative Education Study Committee to the operating budget management and student teacher accountability reporting systems
38	Page 154	924	Public Education Department	100.0		X	Strikes appropriation and language for the Tibbetts Middle School and the Farmington Municipal Schools
39	Page 155 & 158	924	Public Education Department			X	Strikes language specifying the appropriation for after school programs be spent at central consolidated school district and early college high school program be spent at the Mesa Vista Consolidated school district and Penasco Independent school district
40	Page 157	924	Public Education Department			X	Strikes language specifying the appropriation for reading support be spent by a nonprofit corporation in Dona Ana county that focuses its efforts on building self-reliance for low-income New Mexicans through reading support to low-income bilingual and Spanish speaking families with children aged three to five and requiring reporting to the LFC and LESC on the proposed funding and provide a final report on the distributions made for special project funding.
41	Page 160	950	Higher Education Department			X	Strikes language requiring the department to work with DFA and LFC on revisions to the instructional and general purpose funding formula, including methods for calculating compensation and retirement fund contributions, evaluating the state and local government revenues credit and values of statewide and mission-specific performance measures and submit recommendations to the Legislature by September 1, 2014
42	Page 164, 165 & 166	952	University of New Mexico	350.0			Strikes appropriations for high school debate preparations, design planning assistance community collaborative/Native American engagement, international studies institute, and college degree mapping
43	Page 166	952	University of New Mexico - Health Sciences Center	150.0			Strikes appropriation for the Institute for Indigenous Knowledge and Development
44	Page 172	954	New Mexico State University - Department of Agriculture			X	Strikes language specifying funding for Future Farmers of America be spent statewide and funding for community farming be spent at the La Semilla program
45	Page 173	954	New Mexico State University	50.0			Strikes appropriation for the international studies institute
46	Page 174	956	New Mexico Highlands University	100.0			Strikes appropriation for the Oil and Gas Management Program
47	Page 175	958	Western New Mexico University	50.0			Strikes appropriation for the Service Learning Program
48	Page 178	960	Eastern New Mexico University	250.0			Strikes appropriation for the Career and Technical Education Program
49	Page 180	964	Northern New Mexico College	85.0			Strikes appropriation for instructional equipment
50	Page 181	966	Santa Fe Community College	261.9			Strikes appropriations for the Microgrid Project and the Integrated Basic Education and Skills Training Program
51	Page 190	993	Public School Support			X	Strikes language specifying the starting salary of a level two certified teachers be \$42 thousand and level three teachers and administrators be \$52 thousand
52	Page 190	993	Public School Support	15,222.0			Strikes appropriation for specific services to improve educational outcomes of at-risk students
TOTAL SECTION 4				18,358.9			

Laws 2014 Chapter 63/Senate Bill 313/General Appropriations Act Vetoes

Item #	Page	Agency Code	Agency	General Fund	OSF/ISIA/FF	Language Only	Veto Description
53	Page 195	111	Legislative Council Service	200.0			Strikes appropriation for a state tax structure study
54	Page 195	111	Legislative Education Study Committee	97.9			Strikes appropriation for 2 FTE
55	Page 195	218	Administrative Office of the Courts		650.0		Strikes appropriation for lease costs and security enhancements
55	Page 195	218	Administrative Office of the Courts	350.0			Strikes appropriation for vehicles
56	Page 195	218	Administrative Office of the Courts	461.0			Strikes appropriation for the employer share of the increased cost of judicial pensions
57	Page 195	264	Administrative Office of the District Attorneys	100.0			Strikes appropriation for information technology equipment
57	Page 197	264	Administrative Office of the District Attorneys			X	Strikes language exempting the district attorneys from the District Attorney Personnel and Compensation Act to provide out of cycle salary increases to more than 20 percent of all eligible employees in FY14 and FY15
58	Page 197	264	Administrative Office of the District Attorneys	350.0			Strikes appropriation for vehicles
59	Page 201	505	Cultural Affairs Department	100.0			Strikes appropriation for landscaping the National Hispanic Cultural Center contingent on repayment of \$100 thousand capital outlay proceeds by the National Hispanic Cultural Center Foundation
59	Page 202	505	Cultural Affairs Department	100.0			Strikes appropriation for operating costs at the Los Luceros site
60	Page 202	508	New Mexico Livestock Board			X	Strikes language specifying the funding for horse shelter rescues be spent in Northwestern New Mexico
61	Page 203	539	Commissioner of Public Lands	250.0			Strikes appropriation for a study to assess the feasibility of acquiring lands identified by the Bureau of Land Management for disposal.
61	Page 205	770	Corrections Department			X	Strikes language requiring the department to report to the LFC funds received from the United States Department of Justice for housing undocumented foreign nationals that do not revert at the end of FY14 and correctly report these funds in the FT14 annual audit
62	Page 206	924	Public Education Department			X	Strikes language requiring the department to report the LFC and LESC on planned common core state standard appropriations and progress made as a result of the appropriation
63	Page 208	950	Higher Education Department	500.0			Strikes appropriation for colleges and universities that failed to achieve positive student performance outcomes in FY15
63	Page 208	950	Higher Education Department	4,000.0			Strikes appropriation to replenish the Higher Education Endowment fund
64	Page 208	952	University of New Mexico	100.0			Strikes appropriation for academic programming and planning to improve student success
65	Page 209	966	Santa Fe Community College	50.0			Strikes appropriation to design and develop a smart grid workforce training program and a microgrid innovation laboratory research park and testing center
TOTAL SECTION 5				6,658.9	650.0		
66	page 209	Sec 6	General provisions			X	Strikes language requiring agencies certify to the LFC that no other funds are available for the purpose specified
67	page 211	924	Public Education Department			X	Strikes language extending the appropriation for supplemental special education maintenance of effort distribution to FY14
Total Section 6							
68	Page 215	505	Cultural Affairs Department			X	Strikes language requiring the department to report to the LFC a project plan that includes an estimated completion date for a map-based mobile application of cultural resources
Total Section 7							
69	Page 217		Compensation Increases for Judges	579.9			Strikes the language and appropriation for compensation increases for judges including the specified salary of the Chief Justice of the Supreme Court
70	Page 217		Compensation Increases for District Attorneys	44.1			Strikes the language and appropriation for compensation increases for district attorneys including the specified salary of the district attorneys in class A and class B counties
70	Page 217 & 218		Compensation Increases for attorney general employees, workers' compensation judges, and exempt employees	1,775.4			Strikes the language and appropriation for employees of the Attorney General's Office, workers' compensation judges, and exempt employees
Total Section 8				2,399.4			
71	Page 235	950	Higher Education Department *			X	Strikes language authorizing the department the authority to transfer from the lottery tuition fund to the tobacco settlement permanent fund an amount equal to the amount transferred from the tobacco settlement permanent fund to the lottery tuition fund for lottery scholarships in FY14
Total Section 12							
Total Vetoes				27,417.7	650.0		

* Item # 71 HED Section 12 veto creates spending authority of \$4.875 million from the tobacco settlement permanent fund for the Lottery Scholarship Fund

General Fund Financial Summary: Laws 2014, Chapter 63 (GAA of 2014)
(in millions of dollars)

March 12, 2014	Final FY2013	Estimated FY2014	Estimated FY2015
APPROPRIATION ACCOUNT			
REVENUE			
Recurring Revenue			
December 2013 Consensus Forecast.	\$ 5,707.8	\$ 5,863.7	\$ 6,186.0
Total Recurring Revenue	\$ 5,707.9	\$ 5,863.7	\$ 6,186.0
Nonrecurring Revenue			
December 2013 Consensus Forecast.	\$ 0.6		
2014 Regular Session - Legislation (1)		\$ (2.4)	\$ (2.4)
Total Non-Recurring Revenue	\$ 0.6	\$ (2.4)	\$ (2.4)
TOTAL REVENUE	\$ 5,708.6	\$ 5,861.3	\$ 6,183.6
APPROPRIATIONS			
Recurring Appropriations			
General Appropriation	\$ 5,649.6	\$ 5,892.9	\$ 6,151.2
Legislative Session Costs - Feed Bill	\$ 9.2	\$ 5.4	\$ -
2014 Special Appropriations (2)	\$ -	\$ -	\$ 13.4
Total Recurring Appropriations	\$ 5,658.8	\$ 5,898.3	\$ 6,164.6
Nonrecurring Appropriations			
Prior-Year Appropriations	\$ 89.5	\$ -	\$ -
FY13 Audit Adjustment	\$ (21.2)	\$ 1.5	\$ -
2014 IT Project Funding		\$ 7.7	\$ -
2014 Deficiencies, Supplementals, Specials		\$ 32.5	\$ -
2015 Special Appropriations (3)	\$ -		\$ -
Total Nonrecurring Appropriations	\$ 68.3	\$ 41.7	\$ -
TOTAL APPROPRIATIONS	\$ 5,727.1	\$ 5,939.9	\$ 6,164.6
Transfer to(from) Reserves	\$ (18.5)	\$ (78.6)	\$ 19.0
GENERAL FUND RESERVES			
Beginning Balances	\$ 712.9	\$ 671.4	\$ 539.8
Transfers from (to) Appropriations Account	\$ (18.5)	\$ (78.6)	\$ 19.0
Revenue and Reversions	\$ 75.9	\$ 49.3	\$ 48.0
Appropriations, Expenditures and Transfers Out	\$ (98.9)	\$ (102.2)	\$ (52.8)
Ending Balances	\$ 671.4	\$ 539.8	\$ 554.0
<i>Reserves as a Percent of Recurring Appropriations</i>	<i>11.9%</i>	<i>9.2%</i>	<i>9.0%</i>

Notes:

(1) Nonrecurring revenue reduction in FY14 reflects reduced State Land Office distribution to the general fund pursuant to expenditure of a special appropriation and an IT appropriation from the land maintenance fund.

(2) Recurring special appropriations include \$11.5 million for the lottery tuition fund; \$461 thousand to the AOC for increased employer pension costs; \$500 thousand to the Tourism Department for cooperative advertising; \$350 thousand to DFA for RETA; \$1 million to EDD for JTIP; and \$98 thousand for 2 FTE at LESC.

General Fund Financial Summary: Laws 2014, Chapter 63 (GAA of 2014)

RESERVE DETAIL

(in millions of dollars)

	Final FY2013	Estimated FY2014	Estimated FY2015
OPERATING RESERVE			
Beginning Balance	\$ 346.8	\$ 327.1	\$ 197.8
BOF Emergency Appropriations/Reversions	\$ (1.2)	\$ (2.0)	\$ (2.0)
Contingent Liability - Cash Management (1)	\$ -	\$ (31.7)	\$ -
Transfers from/to Appropriation Account	\$ (18.5)	\$ (78.6)	\$ 19.0
Contingent Liability for PED MOE (HB2 & HB628) (2)	\$ -	\$ -	\$ -
Transfer to ACF/Other Appropriations	\$ -	\$ (17.0)	\$ (15.0)
Ending Balance	\$ 327.1	\$ 197.8	\$ 199.8
APPROPRIATION CONTINGENCY FUND			
Beginning Balance	\$ 29.5	\$ 16.4	\$ 16.9
Disaster Allotments	\$ (28.4)	\$ (16.0)	\$ (16.0)
Other Appropriations (3)	\$ -	\$ (0.5)	\$ -
Transfers In (4)	\$ -	\$ 17.0	\$ 15.0
Revenue and Reversions	\$ 15.3	\$ -	\$ -
Ending Balance	\$ 16.4	\$ 16.9	\$ 15.9
Education Lock Box			
Beginning Balance	\$ 39.1	\$ 9.1	\$ 3.1
Appropriations (GAA Section 5&6) (5)	\$ (30.0)	\$ (6.0)	\$ -
Transfers In (Out)	\$ -	\$ -	\$ -
Ending Balance	\$ 9.1	\$ 3.1	\$ 3.1
Total of Appropriation Contingency Fund	\$ 25.5	\$ 20.0	\$ 19.0
STATE SUPPORT FUND			
Beginning Balance	\$ 1.0	\$ 1.0	\$ 1.0
Revenues	\$ -	\$ -	\$ -
Appropriations	\$ -	\$ -	\$ -
Ending Balance	\$ 1.0	\$ 1.0	\$ 1.0
TOBACCO PERMANENT FUND			
Beginning Balance	\$ 149.0	\$ 170.3	\$ 173.5
Transfers In	\$ 39.3	\$ 19.5	\$ 20.0
Appropriation to Tobacco Settlement Program Fund (6)	\$ (19.7)	\$ (9.8)	\$ (10.0)
Gains/Losses	\$ 21.3	\$ 12.8	\$ 13.0
Additional Transfers From TSPF (7)	\$ (19.7)	\$ (19.3)	\$ (9.8)
Ending Balance	\$ 170.3	\$ 173.5	\$ 186.8
TAX STABILIZATION RESERVE			
Beginning Balance	\$ 147.5	\$ 147.5	\$ 147.5
Transfers In	\$ -	\$ -	\$ -
Ending Balance	\$ 147.5	\$ 147.5	\$ 147.5
GENERAL FUND ENDING BALANCES			
	\$ 671.4	\$ 539.8	\$ 554.0
<i>Percent of Recurring Appropriations</i>	<i>11.9%</i>	<i>9.2%</i>	<i>9.0%</i>

Notes:

(1) The FY13 general fund audit does not reduce the operating reserve by a \$31.7 million contingent liability in FY13 (in addition to the previously identified \$70 million contingent liability in FY12) for SHARE reconciliation to the cash account. However, DFA's unaudited FY12 CAFR includes such a contingency in FY12. Though not included in the FY13 audit, the contingent liability is a downside risk to reserves, and is reported in FY14 in this summary.

(2) Consistent with the FY13 general fund audit, this summary does not include a FY13 transfer of \$20 million nor a \$16 million transfer in FY14 from the operating reserve to PED contingent on appropriation in the GAAs of 2012 and 2013 being insufficient to meet federal IDEA maintenance of effort (MOE) requirements.

(3) \$500 thousand to the Office of Military Base Planning for the preservation of US military bases in New Mexico.

(4) Laws 2013 Section 11, transferred \$17 million from the operating reserve to replenish the ACF.

(5) FY13 includes \$15.4 million contingent on the state not meeting IDEA MOE requirements for FY14 and \$14.6 million in other education-related appropriations. FY14 includes \$2.5 million for professional development and \$3.5 million to the instructional material fund.

(6) Assumes reduction in FY14 Tobacco MSA payment is \$20 million. This reduction is an estimate pending final determination of the MSA payment reduction, projected to be \$12-\$24 million.

(7) The GAA of 2014 makes appropriations for CYFD and lottery tuition programs with non-tobacco funds. A provision transferring tobacco funds back from the lottery tuition fund was vetoed, representing approximately \$4.9 million in increased expenditure from the TSPF. A further \$4.9 million expenditure results from transfers for CYFD made in Chapter 228 of Laws 2013. Total expenditures reflect language restoring a \$19.3 million appropriation from the tobacco settlement program fund in the event of a reduction in tobacco settlement revenue.

Appropriation Account Detail: Laws 2014, Chapter 63 (General Appropriation Act) and other Fiscal Legislation
(in millions of dollars)

	FY14		FY15		FY16		FY17		FY18	
	Recurring	Non-Recurring	Recurring	Non-Recurring	Recurring	Non-Recurring	Recurring	Non-Recurring	Recurring	Non-Recurring
REVENUE										
2014 Regular Session:										
Chapter Bill No.	Recurring Revenue Legislation									
19 HB 14			\$ (0.3)		\$ (0.3)		\$ (0.3)		\$ (0.3)	
54 HB 16			\$ -		\$ (2.2)		\$ (2.2)		\$ (2.2)	
56 HB 32			\$ (0.4)		\$ (0.7)		\$ (1.2)		\$ (1.2)	
26 SB 88			\$ (1.7)		\$ (1.8)		\$ (1.8)		\$ (1.9)	
53 SB 106			\$ -		\$ -		\$ -		\$ (6.0)	
SB 347					\$ (19.0)		\$ (19.3)		\$ -	
TOTAL REVENUE (2)	\$ -	\$ -	\$ (2.4)	\$ -	\$ (24.0)	\$ -	\$ (24.8)	\$ -	\$ (11.6)	\$ -

APPROPRIATIONS

2013 Regular Session:										
Chapter Bill No.	Appropriations									
1 HB1			5.4		\$ 15.0					
63 SB313					\$ 6,172.0					
63 SB313					\$ (20.8)					
63 SB313			\$ 38.6		\$ 13.9					
63 SB313			\$ (6.1)		\$ (0.6)					
63 SB313			\$ 7.7							
Subtotal--2014 Regular Session GAA			\$ 5.4	\$ 40.2	\$ 6,179.6	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL APPROPRIATIONS			\$ 5.4	\$ 40.2	\$ 6,179.6	\$ -	\$ -	\$ -	\$ -	\$ -

Notes:

- (1) Recurring special appropriations excludes \$6 million transferred from the education lockbox and \$500 thousand transferred from the appropriation contingency fund.
- *Excludes legislation with fiscal impacts less than \$50 thousand.
- **Items in bold were signed by the governor.

FY15 GENERAL FUND REVENUE AND APPROPRIATIONS: KEY AGENCIES

(\$ in millions)

	FY14 OpBud	LFC Rec	Exec Rec	HAFC/ HB2sub	SFC/ SB 313	Change from FY14 \$	Change from FY14 %
Recurring Revenues		6,186.0	6,186.0	6,186.0	6,186.0		
Tax Initiatives			(2.6)	-	-		
Revenues				2.7	(2.4)		
Total Recurring Revenues			6,183.4	6,188.7	6,183.6		
Appropriations							
Public School Support							
SEG	2,361.9	2,487.4	2,407.2	2,498.5	2,503.5	141.6	6.0%
Categorical	136.8	137.5	136.0	127.4	127.4	(9.4)	-6.9%
Related	57.0	73.8	111.4	80.8	95.5	38.5	67.5%
924 Public Education Dept.	11.8	11.8	12.9	11.8	11.8	-	0.0%
Higher Education							
I&G (Column C includes ERB)	645.2	665.6	780.3	665.6	665.8	20.6	3.2%
Other Below the line	116.1	135.9		137.9	141.1	25.0	21.5%
Higher Education Dept.	34.7	35.1	36.5	34.8	35.3	0.6	1.7%
305 Attorney General	9.5	10.8	9.9	10.8	10.8	1.3	13.7%
333 TRD	55.0	57.2	57.2	57.2	57.2	2.2	4.0%
341 Department of Finance & Admin	13.7	14.6	14.9	14.6	14.6	0.9	6.6%
344 DFA (Special Approps)	9.9	10.0	10.2	8.4	12.2	2.3	23.2%
350 General Services Department	13.8	14.3	14.5	14.3	14.3	0.5	3.6%
355 Public Defender	42.0	43.5	42.9	43.5	44.0	2.0	4.8%
418 Tourism *	10.3	12.9	12.8	12.9	12.9	2.6	25.2%
419 Economic Development Department *	6.6	8.2	8.3	8.3	8.4	1.8	27.3%
430 Public Regulation Commission	7.1	7.7	7.6	7.7	7.7	0.6	8.5%
505 Cultural Affairs Department	29.0	29.5	29.6	29.9	30.1	1.1	3.8%
521 Energy, Minerals & Natural Res. Dept.	21.1	21.6	22.4	21.9	22.2	1.1	5.2%
550 State Engineer	15.7	17.7	18.7	18.1	18.4	2.7	17.2%
624 Aging & Long-Term Care Dept.	45.0	46.5	47.0	47.1	47.3	2.3	5.1%
630 Medicaid	929.4	905.3	917.3	913.3	907.3	(22.1)	-2.4%
630 Other Human Services	107.2	105.6	109.3	107.8	108.1	0.9	0.8%
631 Workforce Solutions Dept	3.5	9.7	13.0	11.3	11.4	7.9	225.7%
665 Department of Health	302.3	305.2	303.6	305.8	307.1	4.8	1.6%
667 Environment Department	11.5	11.9	14.2	12.5	12.6	1.1	9.6%
690 Children, Youth & Families Dept.	220.0	230.4	227.5	230.8	230.9	10.9	5.0%
770 Department of Corrections	270.6	275.5	274.3	278.3	278.3	7.7	2.8%
790 Department of Public Safety	97.4	104.4	99.1	104.9	104.9	7.5	7.7%
805 Department of Transportation	-	-	-	8.0	0.0	-	0.0%
Courts *	148.7	155.9	150.0	156.4	156.6	7.9	5.3%
District Attorneys'	60.4	62.8	61.2	63.0	63.1	2.7	4.5%
All Other Agencies	100.2	103.4	106.2	105.1	105.6	5.4	5.4%
Section 4 Subtotal	5,893.4	6,111.7	6,056.0	6,148.7	6,166.4	273.0	4.6%
Section 5 Special Appropriations		-					
Other Special Approps **		0.4		0.5	0.5	0.5	0.0%
Lottery Appropriation		8.0		0.0	11.5	11.5	0.0%
Section 8 Compensation							
State Agency Compensation	-	22.1		19.8	19.8	19.8	0.0%
Special Agency Compensation (in addition to other comp increase)							0.0%
State Police		3.0	4.5	3.0	3.0	3.0	0.0%
Hard to fill classifications/AFSCME		2.0	11.7	2.0	2.0	2.0	0.0%
Section 11 Appropriation Adjustments							
Sanding (0.275 percent)					-16.9	(16.9)	0.0%
Executive Vetoes					-21.3	(21.3)	0.0%
Total Recurring	5,893.4	6,147.2	6,072.2	6,174.0	6,165.0	271.6	4.6%
Recurring Surplus (Deficit)		38.8	111.2	14.7	18.6		

* Includes Recurring Special Appropriations: Tourism Dept., \$500 thousand for cooperative advertizing, and EDD \$1 million for JTIP

** Includes \$350 thousand to DFA for RETA

(column detail may vary from agency rack up due to rounding to millions)